

**Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING
May 11, 2023
295 5th Street
Yoncalla School Board Meeting Room
Yoncalla, OR 97499**

Meetings are now open to the public. They will also be available on Facebook Live.

<https://www.facebook.com/yhseagles/>

School Board email: ysd.schoolboard@yoncalla.k12.or.us

5:00 PM

REGULAR SESSION CALLED TO ORDER

II. AWARDS, RECOGNITION,

Students of the month, Delanee Upton, Adrien Vigue, Oryan Kokos

III. PUBLIC FORUM

The public is invited to attend board meetings, and will be given a limited time of 3 (three) minutes per person to voice any opinions or problems, except that public or board criticism of personnel of the district will be heard only in executive session. Such items should be brought to the attention of the superintendent at least 5 (five) business days prior to the board meeting.

IV. ADJUSTMENTS TO THE AGENDA

V. CONSENT AGENDA

- A. Minutes of the Board Meeting, April 20, 2023
- B. Accounts Payable/Funding Update
- C. Extra Duty Administrative agreement for Jerry Fauci for the 2023-2024 SY
- D. Policies
 - AC AR
 - GCBDF/GDBDF
 - JFCF AR
 - JGE
 - KL
 - ING
 - ING AR

VI. INFORMATION ITEMS

- A. None

VII. DISCUSSION ITEM

- A. None

VIII. REPORTS

- A. High School Report
- B. Elementary School Report
- C. Dean of Students Report
- D. Financial Update
- E. Superintendent Report

IX. ACTION ITEMS

- A. None

X. ANNOUNCEMENTS

- Graduation, June 2, 2023,
- Regular Board Meeting/Budget Hearing, 6:00 PM, June 15th, 2023

XI. ADJOURN REGULAR MEETING

XII. BUDGET COMMITTEE MEETING-to follow regular Board Meeting

**Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING
April 20, 2023
292 5th Street
Yoncalla School Board Meeting Room
Yoncalla, OR 97499**

School Board meeting is also be available on Facebook Live.

<https://www.facebook.com/yhseagles/>

School Board email: ysd.schoolboard@yoncalla.k12.or.us

6:00 PM

CALL TO ORDER. Chair Anderson called the meeting to order at 6:00 PM. Also present; Twila McDonald, Julie Ramsey, Victor Ramsey, Hayley Seehawer, Jill Wells, Braelyn Calhoun, Collins Family, Jenna Reynolds, Noffsinger family, McGuinn Family

- I. AWARDS, RECOGNITION AND CORRESPONDANCE.** Student of the Month Awards, Lucy Brundage, Logan Noffsinger, Braelyn Calhoun, Hailee McGuinn, Sienna Collins

PUBLIC FORUM

- II. The public is invited to attend board meetings, and will be given a limited time of 3 (three) minutes per person to voice any opinions or problems, except that public or board criticism of personal of the district will heard only in executive session. Such items should be brought to the attention of the superintendent at least 5 (five) business days prior to the board meeting.** None.

- III. ADJUSTMENTS TO THE AGENDA.** Consent Item C, Surplus Items
Director Orcutt approved the agenda as adjusted, Director Grimes seconded, passed unanimously.

IV. CONSENT AGENDA

- A. Minutes of the March 16, 2023 Board Meeting
- B. Accounts Payable/Funding Update
- C. Surplus items

Director Sybrant made motion to approve the consent agenda, Director Orcutt seconded, passed unanimously.

V. INFORMATION ITEMS

- A. IRRE Data. Superintendent Berry shared IRRE Date information.
- B. Policies
 - AC AR
 - GCBDF/GDBDF
 - JFCF AR
 - JGE
 - KL
 - ING
 - ING AR

VI. REPORTS

- A. High School Principal Report-Don Hakala
- B. Elementary Principal Report-Megan Barber
- C. YEPs, Booster Club Reports-Chelsea Ross
- D. Dean of Students Report-Chelsea Ross
- E. Financial Report-Kelly Cook
- F. Superintendent Report-Brian Berry

- VII. ACTION ITEMS.** None

VIII. ANNOUNCEMENTS

A. Future dates of importance

- Next Board meeting, May 11, 2023
- Budget Committee meeting, immediately following the board meeting

IX. OTHER BUSINESS. None

- X. ADJOURN.** Director Orcutt made a motion to adjourn, Director Grimes seconded, pass unanimously.

Yoncalla School District
Financial Overview
Actuals As of February 28, 2023

GENERAL FUND						
Revenue	2021-22	2022-2023		2022-2023		Over (Under)
	Actuals	Adopted Budget	YTD Actuals	Encumbrances	Estimated Totals	Budget
Local Revenue:						
1111-Current Taxes	\$ 1,055,457	\$ 980,000	\$ 1,063,075	\$ 16,000	\$ 1,079,075	\$ 99,075
1112-Prior Years' Taxes	\$ 40,764	\$ 55,000	\$ 29,416	\$ 3,000	\$ 32,416	\$ (22,584)
1113-County Tax Sales	\$ 844	\$ -	\$ 3,406	\$ -	\$ 3,406	\$ 3,406
1510-Interest on Investments	\$ 11,720	\$ 15,000	\$ 54,928	\$ 18,000	\$ 72,928	\$ 57,928
1740-Co-Curricular Fees	\$ 8,689	\$ 8,000	\$ 4,148	\$ 1,000	\$ 5,148	\$ (2,852)
1990-Miscellaneous Income	\$ 88,084	\$ 65,000	\$ 82,686	\$ 12,000	\$ 94,686	\$ 29,686
2101-County School Fund	\$ 2,982	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
2102-General ESD Funds	\$ 39,022	\$ 40,000	\$ 26,318	\$ 13,400	\$ 39,718	\$ (282)
2199- Other immediate resources	\$ 1,424	\$ 2,400	\$ 847	\$ 500	\$ 1,347	\$ (1,053)
State Revenue:						
3101-School Support Fund	\$ 3,165,664	\$ 3,150,256	\$ 2,993,895	\$ 233,406	\$ 3,227,301	\$ 77,045
3103-Common School Fund	\$ 26,383	\$ 26,240	\$ 29,806	\$ -	\$ 29,806	\$ 3,566
3199-Other Restricted Grants	\$ 622	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue						
4801-Federal Forest Fees	\$ 26,545	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
5300- Sale Comp Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,468,200	\$ 4,355,396	\$ 4,288,526	\$ 310,806	\$ 4,599,332	\$ 243,936
Total Expenditures (Below)	\$ 4,374,639	\$ 5,510,396	\$ 3,217,220	\$ 1,610,692	\$ 4,827,912	\$ (682,484)
Revenue Over (Under) Expenditures	\$ 93,561	\$ (1,155,000)	\$ 1,071,306	\$ (1,299,886)	\$ (228,580)	\$ 926,420
Beginning Fund Balance	\$ 1,710,422	\$ 1,600,000	\$ 1,803,983	\$ -	\$ 1,803,983	\$ 203,983
Ending Fund Balance	\$ 1,803,983	\$ 445,000	\$ 2,875,288	\$ (1,299,886)	\$ 1,575,403	\$ 1,130,403
Expenditures By Function						
Instruction	\$ 2,054,493	\$ 2,325,658	\$ 1,687,488	\$ 640,692	\$ 2,328,180	\$ 2,522
Support Services	\$ 1,850,145	\$ 2,039,738	\$ 1,529,732	\$ 270,000	\$ 1,799,732	\$ (240,006)
Enterprise & Community Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 470,000	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	\$ -
Contingency	\$ -	\$ 445,000	\$ -	\$ -	\$ -	\$ (445,000)
Totals by Function	\$ 4,374,639	\$ 5,510,396	\$ 3,217,220	\$ 1,610,692	\$ 4,827,912	\$ (682,484)

Yoncalla School District #32

*** BOARD REPORT APPROPRIATIONS***

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 4/1/2023

To Date: 4/30/2023

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.0000.0000.000.000.000.00	UNDESIGNATED	(\$5,955,396.00)	(\$384,742.89)	(\$3,217,220.10)	(\$2,738,175.90)	\$0.00	(\$2,738,175.90)	45.98%
100.1000.0000.000.000.000.00	UNDESIGNATED	\$2,325,658.00	\$219,678.43	\$1,687,487.68	\$638,170.32	\$522,824.99	\$115,345.33	4.96%
100.2000.0000.000.000.000.00	UNDESIGNATED	\$2,039,738.00	\$165,064.46	\$1,529,732.42	\$510,005.58	\$425,821.83	\$84,183.75	4.13%
100.5000.0000.000.000.000.00	UNDESIGNATED	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	100.00%
100.6000.0000.000.000.000.00	UNDESIGNATED	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$445,000.00	100.00%
100.7000.0000.000.000.000.00	UNDESIGNATED	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$445,000.00	100.00%
FUND: GENERAL FUND - 100		\$0.00	\$0.00	\$0.00	\$0.00	\$948,646.82	(\$948,646.82)	0.00%
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$948,646.82	(\$948,646.82)	0.00%

End of Report

Yoncalla School District

General Fund - Fund 100

FY 22/23 Cash Flow Projection

Actuals Through: February 28, 2023													
Revenue		Actuals		Actuals		Actuals		Actuals		Actuals		Actuals	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR			
1111 CURRENT YEAR'S TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$669,928.22	\$233,463.99	\$118,467.35	\$6,306.37	\$29,837.58			
1112 PRIOR YEAR'S TAXES		\$6,050.30	\$6,895.82	\$1,302.65	\$458.95	\$1,265,747.04	(\$1,261,808.33)	\$3,934.38	\$1,935.23	\$3,421.73			
1113 COUNTY TAX SALES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.75	\$0.00	\$0.00	\$0.00	\$0.00			
1510 INTERST ON INVESTMENTS		\$2,069.59	\$2,979.82	\$3,130.83	\$2,996.48	\$4,054.80	\$5,659.15	\$8,963.04	\$8,204.69	\$8,940.15			
1740 CO-CURRICULAR FEES		\$0.00	\$0.00	\$1,768.00	\$0.00	\$0.00	\$80.00	\$0.00	\$2,300.00	\$0.00			
1990 MISCELLANEOUS		\$0.00	\$25,125.06	\$1,159.84	\$9,214.79	\$11,147.91	(\$3,332.86)	\$13,012.93	\$293.93	\$17,692.40			
2101 COUNTY SCHOOL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2102 GENERAL ESD FUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,159.00	\$0.00	\$0.00	\$13,159.00			
2199 OTHER IMMEDIATE RESOURCES		\$0.00	\$209.41	\$0.00	\$0.00	\$320.22	\$0.00	\$0.00	\$317.73	\$0.00			
3101 SSF - GENERAL SUPPORT		\$517,229.00	\$258,558.00	\$258,558.00	\$258,558.00	\$258,558.00	\$259,523.00	\$259,589.00	\$259,655.00	\$259,655.00			
3103 COMMON SCHOOL FUND		\$14,101.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,704.08	\$0.00			
3199 RESTRICTED GRANTS-IN-AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
4801 FEDERAL FOREST FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5300 SALE/COMP FIXED ASSETS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5400 BEGINNING FUND BAL		\$1,803,982.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Monthly Revenue		\$2,343,433.69	\$293,768.11	\$265,919.32	\$271,228.22	\$2,213,161.94	(\$753,256.05)	\$403,966.70	\$294,717.03	\$332,705.86			
Expenditures by Function													
1000	INSTRUCTION	(\$1,384.66)	(\$184,845.06)	(\$179,800.89)	(\$206,925.41)	(\$166,865.92)	(\$211,276.16)	(\$165,259.01)	(\$179,526.45)	(\$171,925.69)			
2000	SUPPORT SERVICES	(\$143,800.49)	(\$129,761.22)	(\$167,061.11)	(\$124,033.64)	(\$134,952.54)	(\$216,481.99)	(\$125,621.22)	(\$128,231.07)	(\$194,724.68)			
3000	Enterprise & Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
6000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
7000	UNAPPROP ENDING BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Monthly Expenditures		(\$145,185.15)	(\$314,606.28)	(\$346,862.00)	(\$330,959.05)	(\$301,818.46)	(\$427,758.15)	(\$290,880.23)	(\$307,757.52)	(\$366,650.37)			
Ending Balance		\$2,198,248.54	(\$20,838.17)	(\$80,942.68)	(\$59,730.83)	\$1,911,343.48	(\$1,181,014.20)	\$113,086.47	(\$13,040.49)	(\$33,944.51)			

Actuals		ESTIMATE						
APR	MAY	JUNE	BUDGET ORIGINAL	YTD Actual	YTD Est.	YTD Adj + Act. + Est.		
\$5,071.57	\$1,000.00	\$15,000.00	\$980,000.00	\$1,063,075.08	\$16,000.00	\$1,079,075.08		
\$1,478.22	\$1,000.00	\$2,000.00	\$55,000.00	\$29,415.99	\$3,000.00	\$32,415.99		
\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.75	\$0.00	\$3,405.75		
\$7,929.80	\$9,000.00	\$9,000.00	\$15,000.00	\$54,928.35	\$18,000.00	\$72,928.35		
\$0.00	\$1,000.00	\$0.00	\$8,000.00	\$4,148.00	\$1,000.00	\$5,148.00		
\$8,372.16	\$2,000.00	\$10,000.00	\$65,000.00	\$82,686.16	\$12,000.00	\$94,686.16		
\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00		
\$0.00	\$13,400.00	\$0.00	\$40,000.00	\$26,318.00	\$13,400.00	\$39,718.00		
\$0.00	\$500.00	\$0.00	\$2,400.00	\$847.36	\$500.00	\$1,347.36		
\$404,012.00	\$233,406.00	\$0.00	\$3,150,256.00	\$2,993,895.00	\$733,406.00	\$3,227,301.00		
\$0.00	\$0.00	\$0.00	\$26,240.00	\$29,806.01	\$0.00	\$29,806.01		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,803,982.87	\$0.00	\$1,803,982.87		
\$426,863.75	\$261,306.00	\$49,500.00	\$5,955,396.00	\$6,092,508.57	\$310,806.00	\$6,403,314.57		
(\$219,678.43)	(\$227,520.85)	(\$413,171.07)	(\$2,325,658.00)	(\$1,687,487.68)	(\$640,691.92)	(\$2,328,179.60)		
(\$165,064.46)	(\$135,000.00)	(\$135,000.00)	(\$2,039,738.00)	(\$1,529,732.42)	(\$270,000.00)	(\$1,799,732.42)		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$700,000.00)		
\$0.00	\$0.00	\$0.00	(\$445,000.00)	\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00	(\$445,000.00)	\$0.00	\$0.00	\$0.00		
(\$384,742.89)	(\$362,520.85)	(\$1,248,171.07)	(\$5,955,396.00)	(\$3,217,220.10)	(\$1,610,691.92)	(\$4,827,912.02)		
\$42,120.86	(\$101,214.85)	(\$1,198,671.07)						
End Fund Balance:						\$1,575,402.55		

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues ***

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 4/1/2023

To Date: 4/30/2023

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.0000.1111.000.000.000.00	CURRENT YEAR TAXES	(\$980,000.00)	(\$5,071.57)	(\$1,063,075.08)	\$83,075.08	\$0.00	\$83,075.08	-8.48%
100.0000.1112.000.000.000.00	PRIOR YEARS' TAXES	(\$55,000.00)	(\$1,478.22)	(\$29,415.99)	(\$25,584.01)	\$0.00	(\$25,584.01)	46.52%
100.0000.1113.000.000.000.00	CO TAX SALES FOR BACK TAXES	\$0.00	\$0.00	(\$3,405.75)	\$3,405.75	\$0.00	\$3,405.75	0.00%
100.0000.1510.000.000.000.00	EARNINGS ON INVESTMENTS	(\$15,000.00)	(\$7,929.80)	(\$54,928.35)	\$39,928.35	\$0.00	\$39,928.35	-266.19%
100.0000.1740.000.000.000.00	CO-CURRICULAR FEES	(\$8,000.00)	\$0.00	(\$4,148.00)	(\$3,852.00)	\$0.00	(\$3,852.00)	48.15%
100.0000.1990.000.000.000.00	MISC. LOCAL SOURCES	(\$65,000.00)	(\$8,372.16)	(\$82,686.16)	\$17,686.16	\$0.00	\$17,686.16	-27.21%
100.0000.2101.000.000.000.00	COUNTY SCHOOL FUND	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	\$0.00	(\$3,500.00)	100.00%
100.0000.2102.000.000.000.00	GENERAL FUND	(\$40,000.00)	\$0.00	(\$26,318.00)	(\$13,682.00)	\$0.00	(\$13,682.00)	34.21%
100.0000.2199.000.000.000.00	OTHER INTERMEDIATE SOURCES	(\$2,400.00)	\$0.00	(\$847.36)	(\$1,552.64)	\$0.00	(\$1,552.64)	64.69%
100.0000.3101.000.000.000.00	SCHOOL SUPPORT FUND	(\$3,150,256.00)	(\$404,012.00)	(\$2,993,895.00)	(\$156,361.00)	\$0.00	(\$156,361.00)	4.96%
100.0000.3103.000.000.000.00	COMMON SCHOOL FUND	(\$26,240.00)	\$0.00	(\$29,806.01)	\$3,566.01	\$0.00	\$3,566.01	-13.59%
100.0000.4801.000.000.000.00	FEDERAL FOREST FEES	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
100.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-GENERAL FUND: GENERAL FUND - 100	(\$1,600,000.00) (\$5,955,396.00)	\$0.00	(\$1,803,982.87) (\$6,092,508.57)	\$203,982.87 \$137,112.57	\$0.00	\$203,982.87 \$137,112.57	-12.75% -2.30%
201.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$124,000.00)	\$0.00	(\$47,995.22)	(\$76,004.78)	\$0.00	(\$76,004.78)	61.29%
201.0000.4501.000.000.000.00	ESSER REVENUE	(\$745,000.00)	(\$115,793.13)	(\$340,628.48)	(\$404,371.52)	\$0.00	(\$404,371.52)	54.28%
201.0000.5400.000.000.000.00	ESSER - BEGINNING FUND BALANCE FUND: FEDERAL GRANTS - 201	\$0.00 (\$869,000.00)	\$0.00	\$28,763.56 (\$359,860.14)	(\$28,763.56) (\$509,139.86)	\$0.00	(\$28,763.56) (\$509,139.86)	0.00% 58.59%
202.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$1,000.00)	(\$64.70)	(\$475.89)	(\$524.11)	\$0.00	(\$524.11)	52.41%
202.0000.5200.000.000.000.00	TRANSFER FROM GENERAL FUND	(\$650,000.00)	\$0.00	\$0.00	(\$650,000.00)	\$0.00	(\$650,000.00)	100.00%
202.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-BLDG IM FUND: BLDG IMP/REPR - 202	(\$125,000.00) (\$776,000.00)	\$0.00	(\$313,034.52) (\$313,510.41)	\$188,034.52 (\$462,489.59)	\$0.00	\$188,034.52 (\$462,489.59)	-150.43% 59.60%
206.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-FOOD SE FUND: FOOD SERVICES - 206	\$0.00 \$0.00	\$0.00	(\$51,751.58) (\$51,751.58)	\$51,751.58 \$51,751.58	\$0.00	\$51,751.58 \$51,751.58	0.00% 0.00%
208.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$200.00)	(\$115.11)	(\$846.31)	\$646.31	\$0.00	\$646.31	-323.16%
208.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-UNEMPLC FUND: UNEMPLOYMENT RESERVE - 208	(\$64,000.00) (\$64,200.00)	\$0.00	(\$63,240.13) (\$64,086.44)	(\$759.87) (\$113.56)	\$0.00	(\$759.87) (\$113.56)	1.19% 0.18%
209.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$1,000.00)	(\$434.67)	(\$3,194.54)	\$2,194.54	\$0.00	\$2,194.54	-219.45%
209.0000.1970.000.000.000.00	PERS RESERVE	(\$22,000.00)	(\$1,870.36)	(\$17,270.54)	(\$4,729.46)	\$0.00	(\$4,729.46)	21.50%
209.0000.5400.000.000.000.00	BEGINNING FUND BALANCE FUND: PERS RESERVE - 209	(\$185,000.00) (\$208,000.00)	\$0.00	(\$184,786.86) (\$205,251.94)	(\$213.14) (\$2,748.06)	\$0.00	(\$213.14) (\$2,748.06)	0.12% 1.32%
210.0000.1760.000.000.000.00	CLUB FUNDRAISING	(\$105,000.00)	\$0.00	\$0.00	(\$105,000.00)	\$0.00	(\$105,000.00)	100.00%
210.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-STUDENT FUND: STUDENT BODY - 210	(\$40,000.00) (\$145,000.00)	\$0.00	(\$46,778.02) (\$46,778.02)	\$6,778.02 (\$98,221.98)	\$0.00	\$6,778.02 (\$98,221.98)	-16.95% 67.74%
211.0000.5200.000.000.000.00	INTERFUND TRANSFER	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
211.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-TECHNOI FUND: TECHNOLOGY FUND - 211	(\$30,000.00) (\$65,000.00)	\$0.00	(\$45,852.96) (\$45,852.96)	\$15,852.96 (\$19,147.04)	\$0.00	\$15,852.96 (\$19,147.04)	-52.84% 29.46%
251.0000.3299.000.000.000.00	OTHER RESTRICT GRANTS - SIA	(\$298,000.00)	(\$70,771.92)	(\$220,980.67)	(\$77,019.33)	\$0.00	(\$77,019.33)	25.85%
251.0000.5400.000.000.000.00	BEGINNING FUND BALANCE FUND: STUDENT INVESTMENT ACCOUNT - 251	(\$50,000.00) (\$348,000.00)	\$0.00	(\$89,667.70) (\$310,648.37)	\$39,667.70 (\$37,351.63)	\$0.00	\$39,667.70 (\$37,351.63)	-79.34% 10.73%
252.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$145,000.00)	(\$23,343.48)	(\$89,195.01)	(\$55,804.99)	\$0.00	(\$55,804.99)	38.49%
251.0000.5400.000.000.000.00	FUND: HIGH SCHOOL SUCCESS - M98 - 252	(\$145,000.00)	(\$23,343.48)	(\$89,195.01)	(\$55,804.99)	\$0.00	(\$55,804.99)	38.49%

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues ***

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 4/1/2023

To Date: 4/30/2023

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
280.0000.3299.000.000.000.00	PROMISE PRESCHOOL GRANT	(\$380,000.00)	(\$100,350.02)	(\$242,115.56)	(\$137,884.44)	\$0.00	(\$137,884.44)	36.29%
280.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$5,148.00)	\$0.00	(\$5,147.84)	(\$0.16)	\$0.00	(\$0.16)	0.00%
	FUND: PROMISE PRESCHOOL - 280	(\$385,148.00)	(\$100,350.02)	(\$247,263.40)	(\$137,884.60)	\$0.00	(\$137,884.60)	35.80%
281.0000.1920.000.000.000.00	CONTRIBUTIONS/PRIVATE	(\$116,000.00)	\$0.00	(\$2,500.00)	(\$113,500.00)	\$0.00	(\$113,500.00)	97.84%
281.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	\$0.00	\$0.00	(\$52,820.21)	\$52,820.21	\$0.00	\$52,820.21	0.00%
281.0000.4510.000.000.000.00	ESSA	(\$75,000.00)	\$0.00	(\$15,321.07)	(\$59,678.93)	\$0.00	(\$59,678.93)	79.57%
281.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SPECIAL	(\$43,650.00)	\$0.00	(\$93,525.63)	\$49,875.63	\$0.00	\$49,875.63	-114.26%
	FUND: SPECIAL PROJECTS - 281	(\$234,650.00)	\$0.00	(\$164,166.91)	(\$70,483.09)	\$0.00	(\$70,483.09)	30.04%
286.0000.4590.000.000.000.00	FED VIA ST-TITLE I (A)	(\$119,695.00)	(\$32,889.05)	(\$100,258.86)	(\$19,436.14)	\$0.00	(\$19,436.14)	16.24%
	FUND: TITLE I (A) - 286	(\$119,695.00)	(\$32,889.05)	(\$100,258.86)	(\$19,436.14)	\$0.00	(\$19,436.14)	16.24%
289.0000.4590.000.000.000.00	FED REV VIA STATE	(\$32,000.00)	\$0.00	(\$14,781.38)	(\$17,218.62)	\$0.00	(\$17,218.62)	53.81%
	FUND: REAP/SRSA - 289	(\$32,000.00)	\$0.00	(\$14,781.38)	(\$17,218.62)	\$0.00	(\$17,218.62)	53.81%
290.0000.4506.000.000.000.00	PERKINS II VOCATIONAL GRANT	(\$4,500.00)	(\$1,716.52)	(\$1,716.52)	(\$2,783.48)	\$0.00	(\$2,783.48)	61.86%
	FUND: PERKINS GRANT - 290	(\$4,500.00)	(\$1,716.52)	(\$1,716.52)	(\$2,783.48)	\$0.00	(\$2,783.48)	61.86%
295.0000.1920.000.000.000.00	CONTRIBUTIONS/PRIVATE	\$0.00	\$0.00	(\$93,231.00)	\$93,231.00	\$0.00	\$93,231.00	0.00%
	FUND: Misc Grants - 295	\$0.00	\$0.00	(\$93,231.00)	\$93,231.00	\$0.00	\$93,231.00	0.00%
296.0000.4590.000.000.000.00	FED REV VIA STATE	(\$89,016.00)	(\$8,710.25)	(\$23,268.19)	(\$65,747.81)	\$0.00	(\$65,747.81)	73.86%
	FUND: IDEA - 296	(\$89,016.00)	(\$8,710.25)	(\$23,268.19)	(\$65,747.81)	\$0.00	(\$65,747.81)	73.86%
297.0000.4590.000.000.000.00	TITLE II REVENUE	(\$24,500.00)	(\$8,570.03)	(\$19,517.91)	(\$4,982.09)	\$0.00	(\$4,982.09)	20.34%
297.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$15,700.00)	\$0.00	(\$15,696.29)	(\$3.71)	\$0.00	(\$3.71)	0.02%
	FUND: TITLE II (A) & TITLE IV (A) - 297	(\$40,200.00)	(\$8,570.03)	(\$35,214.20)	(\$4,985.80)	\$0.00	(\$4,985.80)	12.40%
298.0000.4300.000.000.000.00	INDIAN EDUCATION GRANT	(\$26,540.00)	\$0.00	(\$8,014.15)	(\$18,525.85)	\$0.00	(\$18,525.85)	69.80%
	FUND: INDIAN EDUCATION GRANT - 298	(\$26,540.00)	\$0.00	(\$8,014.15)	(\$18,525.85)	\$0.00	(\$18,525.85)	69.80%
299.0000.1610.000.000.000.00	DAILY SALES - LUNCH	(\$1,000.00)	\$0.00	(\$805.00)	(\$195.00)	\$0.00	(\$195.00)	19.50%
299.0000.1611.000.000.000.00	DAILY SALES - BREAKFAST	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
299.0000.3102.000.000.000.00	SCHOOL SUPPORT LUNCH MATCH	(\$900.00)	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)	100.00%
299.0000.4504.000.000.000.00	NATL SCHOOL BREAKFAST REIMB	(\$80,000.00)	(\$6,691.35)	(\$57,327.05)	(\$22,672.95)	\$0.00	(\$22,672.95)	28.34%
299.0000.4505.000.000.000.00	NATL SCHOOL LUNCH REIMB	(\$120,000.00)	(\$14,194.13)	(\$137,307.56)	\$17,307.56	\$0.00	\$17,307.56	-14.42%
299.0000.4910.000.000.000.00	USDA COMMODITIES	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
299.0000.5200.000.000.000.00	INTERFUND TRANSFER	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
	FUND: FOOD SERVICE - 299	(\$222,900.00)	(\$20,885.48)	(\$195,439.61)	(\$27,460.39)	\$0.00	(\$27,460.39)	12.32%
700.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$75.00)	(\$27.11)	(\$199.25)	\$124.25	\$0.00	\$124.25	-165.67%
700.0000.1920.000.000.000.00	CONTRIBUTIONS & DONATIONS	(\$2,500.00)	\$0.00	(\$1,000.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	60.00%
700.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SCHOLAF	(\$16,500.00)	\$0.00	(\$20,956.59)	\$4,456.59	\$0.00	\$4,456.59	-27.01%
	FUND: SCHOLARSHIP - 700	(\$19,075.00)	(\$27.11)	(\$22,155.84)	\$3,080.84	\$0.00	\$3,080.84	-16.15%
Grand Total:		(\$9,749,320.00)	(\$812,405.58)	(\$8,484,953.50)	(\$1,264,366.50)	\$0.00	(\$1,264,366.50)	12.97%

End of Report